

Municipal Corporations - Financial Summary

Reporting Agency

City of Sherwood

Estimates for Budget Year

2011-12

Total of All Funds

Estimated Requirements

Total Personal Services	8,955,993
Total Materials & Services	5,666,438
Total Capital Outlay	13,652,005
Total Debt Service	2,981,280
Total Transfers	1,411,898
Total Contingencies	15,328,160
Total Special Payments And Reserves	
Total Unappropriated Ending Fund Balance	
Total Requirements	47,995,774

Estimated Resources

Total Resources, Except Property Taxes	42,857,696
Total Property Taxes Estimated to be Received	5,138,078
Total Resources	47,995,774

Tax Levies by Type

	Estimated Rate	Estimated Amount
Permanent Rate Levied	3.2975	4,212,078
Local Option Taxes Levy		
Bonded Debt or Obligations Levy		926,000
Total Tax by Levy Type		5,138,078

Estimated Assessed Value in Washington County

1,311,809,999

Estimated Total Assessed Value

1,311,809,999

Statement of Indebtedness

Long Term Debt	
Bonds	5,690,000
Interest Bearing Warrants	
Other	47,563,894
Short Term Debt	
Total Indebtedness	53,253,894

Statement of Debt Authorized, not incurred

Bonds	
Interest Bearing Warrants	
Other	7,500,000
Total Debt Authorized, not incurred	7,500,000